

09/09/02

Kentucky Youth Soccer
Balance Sheet Prev Year Comparison
As of August 31, 2002

	Aug 31, 02	Aug 31, 01	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BANK ACCOUNTS				
1011 · NCB Main Checking	68,388	40,410	27,978	69%
1013 · NCB Operations Checking(closed)	0	2,870	-2,870	-100%
1014 · TB Bingo Checking	36,109	2,005	34,104	1,701%
1015 · NCB Bingo Checking	0	29,794	-29,794	-100%
1016 · Bingo Cash on Hand	2,000	2,000	0	0%
Total BANK ACCOUNTS	106,497	77,079	29,418	38%
INVESTMENT ACCOUNTS				
1022 · TB Prime Index	69,585	68,314	1,271	2%
1023 · NCB Business Index	101,533	68,229	33,303	49%
Total INVESTMENT ACCOUNTS	171,117	136,543	34,575	25%
Total Checking/Savings	277,615	213,622	63,993	30%
Accounts Receivable				
ACCOUNTS RECEIVABLE	0	1,940	-1,940	-100%
Total Accounts Receivable	0	1,940	-1,940	-100%
Other Current Assets				
Prepaid Fees	-0	-0	0	0%
Receivable	0	12,697	-12,697	-100%
Total Other Current Assets	-0	12,697	-12,697	-100%
Total Current Assets	277,615	228,259	49,355	22%
Fixed Assets				
FIXED ASSET				
1805 · Computer Equipment	34,393	28,264	6,129	22%
1806 · Equipment/Fax Machines	3,724	3,724	0	0%
1807 · Copier	11,418	11,418	0	0%
1808 · Furniture/Fixtures	5,160	2,504	2,655	106%
1809 · Leasehold Improvements	9,598	9,346	252	3%
1899 · Accumulated Depreciation	-25,573	-25,573	0	0%
Total FIXED ASSET	38,719	29,683	9,036	30%
Total Fixed Assets	38,719	29,683	9,036	30%
TOTAL ASSETS	316,334	257,942	58,392	23%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
CREDIT CARDS				
2510 · MC State Card	0	33	-33	-100%
Total CREDIT CARDS	0	33	-33	-100%
Total Credit Cards	0	33	-33	-100%
Other Current Liabilities				
PAYROLL LIABILITIES				
Federal Withholding				
2011 · Income Tax	2,007	1,622	385	24%
2013 · Medicare (Employee Paid)	172	117	55	47%
2014 · Social Security (Employee P...	735	500	235	47%

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2015 · Medicare (Company Paid)	172	117	55	47%
2016 · Social Security (Company P...	735	500	235	47%
Total Federal Withholding	3,820	2,855	965	34%
State Withholding				
2021 · Ky - Withholding	603	393	210	54%
Total State Withholding	603	393	210	54%
Local Withholding				
2031 · School Tax	124	81	43	54%
2033 · Payroll Tax	500	305	195	64%
Total Local Withholding	624	386	239	62%
Other Payroll Liabilities				
2041 · Health Insurance	4,935	0	4,935	100%
2043 · Disability Insurance	158	158	0	0%
2045 · Retirement Fund	5,780	167	5,613	3,368%
Total Other Payroll Liabilities	10,873	324	10,548	3,254%
Total PAYROLL LIABILITIES	15,920	3,958	11,962	302%
Total Other Current Liabilities	15,920	3,958	11,962	302%
Total Current Liabilities	15,920	3,991	11,929	299%
Total Liabilities	15,920	3,991	11,929	299%
Equity				
2901 · Opening Bal Equity	95,275	95,275	0	0%
2902 · Retained Earnings	158,677	145,918	12,759	9%
Net Income	46,463	12,759	33,704	264%
Total Equity	300,414	253,951	46,463	18%
TOTAL LIABILITIES & EQUITY	316,334	257,942	58,392	23%